



Campaign Finance Report

COTERA FOR SENATE COMMITTEE
Committee #: 200893659

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 249-8277
Email: cotera08@cox.net
Candidate Name: COTERA, ANGELA
Office Sought: State Senator - District No. 12

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: February 2, 2010
Reporting Period: January 1, 2010-February 2, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,662.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,662.30
Cash Balance at End of Reporting Period:	\$0.00

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,257.18
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,046.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,383.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$399.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$322.18
Disposal of Surplus Cash	S1	\$6,662.30	\$0.00	\$6,662.30	\$6,662.30
Total Expenditures		\$6,662.30	\$0.00	\$6,662.30	\$7,383.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,662.30			

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	201000119 - Cotera for Arizona	02/02/2010	\$(6,662.30)	(\$6,662.30)
Address:	10933 W Bermuda Dr, Avondale, AZ 85392		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Transactional Correction and Termination of 2008 Committee			
Total of Cash Received or Disposed			(\$6,662.30)	
Total of Debt Transferred In or Out			\$0.00	

